AEE/KSD/SBR/120/15-16 dt 22/9/15

AS)

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No. **First & Final** Date……..2015

Division: **Byatarayanapura** Sub-Division: **Kodigehalli sub division**

Bill Received No. 167 Dated 22/9/15 Divisional Cash Book Voucher No…….. Dated……..

Sub Divisional **Work Code: 008-15-000032**

Schedule Docket No. Head of Account: P1771 Est.Cost: 10.00 Lakhs D.R.No. :

Name of Work : **Engaging Tactor and Labour for removal of over burden earth and other debris in Ward No. 08, Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: **Sri. Madhusudhan R. #830,5th Block, BEL Layout, Vidyranyapura Bangalore-97**

Reference to Agreement No.EE/BTP/EPT/16492/W.O/250 /2014-15 Date: 28-01-2015

Certified that the measurements were taken by me on **30-7-2015** and recorded of Pages 258912/258914 of measurement Book No.**2590/14-15** and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 30/07/2015 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.,
Bangalore.

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	997500=00
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……..… Amount adjusted towards cash advance recovery of	IT – 9975=00 VAT – 39900=00 FSD – 54863=00 LWF – 9975=00 CBF – 998=00
b)	Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Total ded – 115711=00 By cheque – 881789=00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

997500=00
115711=
881789=00

Witness
1.
2.

Dated Signature of Contractor

Stamp

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment

Executive Engineer

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate	Unit
1	Hire Charges of J.C.B Excavator including Operator and Fuel including cost of all materials, labour, HOM of machinery, etc., complete as directed by the Engineer-in-charge of the work.	Day
2	Hire Charges of Tractor 40 HP including Operator and Fuel including cost of all materials, labour, HOM of machinery, etc., complete as directed by the Engineer-in-charge of the work	Day
3	Engaging Causal Labours (Unskilled mazdoor Heavy) including cost of all materials, labour, HOM of machinery, etc., complete as directed by the Engineer-in-charge of the work	Nos
	Total	

Certificate

1 Certified that the above work done satisfactory and no materials issued from departmentally

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	46	6720	309120.00	46	309120.00	
-	-	154	2240	344960.00	154	344960.00	
-	-	1540	223.93	344852.20	1540	344852.20	
			223.97	998932.20		998932.20	
			223.97				

997500=00

997500=00

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.
Bangalore.